

STATE LAND OFFICE
DISTRIBUTION OF RENTAL REVENUES
FY 24 COMPARED WITH FY 23
FOR THE MONTH OF FEBRUARY 2024

EXHIBIT E
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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	77,757,346.14	10,114,909.53	87,872,255.67	48,880,747.53	8,642,056.40	57,522,803.93	30,349,451.74
2. UNM	1,979,872.13	1,544,029.92	3,523,902.05	3,555,861.72	442,357.17	3,998,218.89	(474,316.84)
3. Saline Lands	41,016.16	632.82	41,648.98	9,523.69	1,545.23	11,068.92	30,580.06
4. NMSU	9,521,639.71	532,215.33	10,053,855.04	695,452.59	243,465.12	938,917.71	9,114,937.33
5. WNMU	142,310.42	3,442.85	145,753.27	386,021.15	48,457.86	434,479.01	(288,725.74)
6. NMHU	144,901.63	3,442.88	148,344.51	406,701.49	50,742.17	457,443.66	(309,099.15)
7. Northern NM School	93,173.34	1,776.19	94,949.53	359,097.81	42,359.04	401,456.85	(306,507.32)
8. ENMU	146,744.32	5,203.36	151,947.68	98,571.06	15,968.60	114,539.66	37,408.02
9. NM Inst. Of Min. & Tech.	721,740.25	52,952.98	774,693.23	510,756.25	213,948.40	724,704.65	49,988.58
10. NMMI	632,166.96	62,502.58	694,669.54	375,540.51	59,259.75	434,800.26	259,869.28
11. NM Boys School	82,730.88	3,901.34	86,632.22	40,611.04	8,591.01	49,202.05	37,430.17
12. Miners Hospital	407,512.62	26,263.08	433,775.70	916,370.20	199,532.33	1,115,902.53	(682,126.83)
13. State Hospital	3,286,503.25	4,457,107.80	7,743,611.05	541,136.76	144,218.52	685,355.28	7,058,255.77
14. State Penitentiary	12,099,335.54	1,369,672.40	13,469,007.94	924,586.72	97,859.00	1,022,445.72	12,446,562.22
15. School for the Deaf	393,984.82	55,720.66	449,705.48	142,733.12	74,801.13	217,534.25	232,171.23
16. Sch. for Visually Hd.	366,935.78	54,462.56	421,398.34	185,617.93	77,032.82	262,650.75	158,747.59
17. C P & R	238,570.99	8,029.26	246,600.25	548,700.75	59,078.44	607,779.19	(361,178.94)
18. Water Reservoirs	483,612.75	23,531.36	507,144.11	355,623.72	93,055.90	448,679.62	58,464.49
19. Rio Grande Improve.	75,705.77	3,890.40	79,596.17	62,656.89	14,611.79	77,268.68	2,327.49
20. Public Buildings	2,919,132.06	341,242.98	3,260,375.04	720,812.40	530,206.65	1,251,019.05	2,009,355.99
21. Carrie Tingley Hospital	11,723.50	428.07	12,151.57	11,634.72	0.00	11,634.72	516.85
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	111,546,659.02	18,665,358.35	130,212,017.37	59,728,758.05	11,059,147.33	70,787,905.38	59,424,111.99
Land Maintenance	28,145,100.00	100.00	28,145,200.00	22,911,670.00	500.00	22,912,170.00	5,233,030.00
Restoration & Remediation Fund	1,143,551.00	179,690.00	1,323,241.00	834,752.00	47,006.00	881,758.00	441,483.00
Total	140,835,310.02	18,845,148.35	159,680,458.37	83,475,180.05	11,106,653.33	94,581,833.38	65,098,624.99

INCLUDES FY 23 REAPPORTIONMENT OF \$10,758,826.21 REMAINING IN MAINTENANCE FUND FISCAL YEAR 23

INCLUDES FY 24 MID YEAR REAPPORTIONMENT OF \$16,597,698.40

updated 6/3/24

STATE LAND OFFICE
DISTRIBUTION OF ROYALTY REVENUES
FY 24 COMPARED WITH FY 23
FOR THE MONTH OF FEBRUARY 2024

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BENEFICIARIES	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
1. Common Schools	1,299,598,285.46	187,562,142.12	1,487,160,427.58	1,570,927,629.52	181,733,246.72	1,752,660,876.24	(265,500,448.66)
2. UNM	9,480,838.00	1,753,087.00	11,233,925.00	5,173,284.50	1,217,897.00	6,391,181.50	4,842,743.50
3. Saline Lands	242,884.00	85,953.00	328,837.00	24,934.00	2,060.00	26,994.00	301,843.00
4. NMSU	1,617,403.63	355,656.75	1,973,060.38	2,181,172.96	258,999.00	2,440,171.96	(467,111.58)
5. WNMU	14,859.00	2,724.00	17,583.00	14,196.00	2,033.00	16,229.00	1,354.00
6. NMHU	14,859.00	2,724.00	17,583.00	14,196.00	2,033.00	16,229.00	1,354.00
7. Northern NM School	14,900.00	2,733.00	17,633.00	14,235.00	2,038.00	16,273.00	1,360.00
8. ENMU	12,646.00	20.00	12,666.00	51,548.00	3,534.00	55,082.00	(42,416.00)
9. NM Inst. Of Min. & Tech.	165,620.00	26,503.00	192,123.00	178,960.00	17,024.00	195,984.00	(3,861.00)
10. NMMI	12,449,905.50	1,417,972.00	13,867,877.50	12,266,257.00	976,530.00	13,242,787.00	625,090.50
11. NM Boys School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Miners Hospital	498,441.00	64,122.00	562,563.00	984,818.00	92,326.00	1,077,144.00	(514,581.00)
13. State Hospital	2,639,677.00	329,998.00	2,969,675.00	1,810,937.00	319,028.00	2,129,965.00	839,710.00
14. State Penitentiary	14,427,888.00	3,674,225.00	18,102,113.00	13,061,923.50	1,266,090.00	14,328,013.50	3,774,099.50
15. School for the Deaf	5,046,296.83	672,161.23	5,718,458.06	5,856,090.00	591,178.00	6,447,268.00	(728,809.94)
16. Sch. for Visually Hd.	5,072,207.69	675,553.43	5,747,761.12	5,859,810.48	594,229.16	6,454,039.64	(706,278.52)
17. C P & R	680,149.66	107,125.81	787,275.47	908,695.13	75,447.90	984,143.03	(196,867.56)
18. Water Reservoirs	1,177,474.30	63,994.00	1,241,468.30	694,798.40	58,724.00	753,522.40	487,945.90
19. Rio Grande Improve.	56,319.00	14,145.00	70,464.00	117,785.00	7,355.00	125,140.00	(54,676.00)
20. Public Buildings	30,857,618.00	10,598,713.00	41,456,331.00	51,033,323.00	4,941,446.00	55,974,769.00	(14,518,438.00)
21. Carrie Tingley Hospital	0.00	0.00	0.00	1,925.00	0.00	1,925.00	(1,925.00)
22. State Park Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	1,384,068,272.07	207,409,552.34	1,591,477,824.41	1,671,176,518.49	192,161,218.78	1,863,337,737.27	(271,859,912.86)

STATE LAND OFFICE
REVENUES BY SOURCE
FY24 COMPARED WITH FY23
FOR THE MONTH OF FEBRUARY 2024

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SOURCE	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
RENTALS							
Sand & Gravel	5,548.39	459.84	6,008.23	8,131.91	0.00	8,131.91	(2,123.68)
Sand & Gravel - Interest	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)
Special Use Agreement	794.82	0.00	794.82	1,239.98	200.00	1,439.98	(645.16)
Potash	17,234.23	0.00	17,234.23	17,234.23	1,914.16	19,148.39	(1,914.16)
Grazing	6,669,497.75	2,669.04	6,672,166.79	9,793,228.46	47,512.01	9,840,740.47	(3,168,573.68)
Salt	1,155.00	0.00	1,155.00	1,130.00	0.00	1,130.00	25.00
Coal Rental	3,255.00	0.00	3,255.00	9,705.00	0.00	9,705.00	(6,450.00)
General Mining	13,512.80	2,880.00	16,392.80	13,512.80	8,416.50	21,929.30	(5,536.50)
Shut-In Royalty	4,010.72	0.00	4,010.72	7,120.56	0.00	7,120.56	(3,109.84)
Oil & Gas Rental	1,292,250.14	74,858.53	1,367,108.67	951,418.63	77,154.00	1,028,572.63	338,536.04
Oil & Gas Bonuses	73,310,975.84	13,332,620.00	86,643,595.84	44,482,650.30	478,387.00	44,961,037.30	41,682,558.54
Oil & Gas Interest	2,359,445.00	90,178.00	2,449,623.00	2,203,706.00	473,893.00	2,677,599.00	(227,976.00)
Seismic Permits	0.00	21,520.00	21,520.00	0.00	0.00	0.00	21,520.00
Business Leases	7,394,760.00	1,139,715.07	8,534,475.07	7,438,214.32	1,211,235.79	8,649,450.11	(114,975.04)
Business Leases - Interest	7,454.63	1,746.01	9,200.64	3,674.22	701.86	4,376.08	4,824.56
Business Leases Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Use Restrictions	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Billboards	79,700.00	0.00	79,700.00	95,740.00	0.00	95,740.00	(16,040.00)
Geothermal Rental	5,692.95	1,125.00	6,817.95	5,692.95	0.00	5,692.95	1,125.00
Water	773,509.92	347,723.58	1,121,233.50	2,906,007.13	87,235.84	2,993,242.97	(1,872,009.47)
Salt Water	4,736,575.50	2,021,989.39	6,758,564.89	3,327,764.07	1,040,853.42	4,368,617.49	2,389,947.40
Right-of-Way	13,590,589.47	1,554,772.16	15,145,361.63	8,692,154.85	1,163,735.74	9,855,890.59	5,289,471.04
Right-of-Way - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caliche	22,841.27	1,880.00	24,721.27	5,637.09	320.00	5,957.09	18,764.18
Solar Energy	595,895.38	8,000.00	603,895.38	271,797.81	0.00	271,797.81	332,097.57
Wind Energy	2,446,709.47	193,680.67	2,640,390.14	2,988,169.08	11,500.00	2,999,669.08	(359,278.94)
Energy Transmission	0.00	0.00	0.00	97,893.00	0.00	97,893.00	(97,893.00)
Land Contracts - Interest	0.00	0.00	0.00	2,849.25	0.00	2,849.25	(2,849.25)
Land Contracts - Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Storage Units	132,967.13	48,596.06	181,563.19	128,098.61	97,549.84	225,648.45	(44,085.26)
Fuel Wood	4,410.00	735.00	5,145.00	6,390.00	0.00	6,390.00	(1,245.00)
Seed Harvesting Rental	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)
Sub-Total	113,478,785.41	18,845,148.35	132,323,933.76	83,475,180.05	4,700,609.16	88,175,789.21	44,148,144.55

STATE LAND OFFICE
REVENUES BY SOURCE
FY24 COMPARED WITH FY23
FOR THE MONTH OF FEBRUARY 2024

EXHIBIT G
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SOURCE	BEGINNING BALANCE FY24	MONTH OF Feb-24	YEAR TO DATE FY24	BEGINNING BALANCE FY23	MONTH OF Feb-23	YEAR TO DATE FY23	FY24 OVER (UNDER) FY23
OTHER							
Fees & Copies	10,671,413.04	2,716,813.69	13,388,226.73	2,006,584.05	247,385.31	2,253,969.36	11,134,257.37
Interest on Cash Deposits	12,682,974.58	6,493,718.51	19,176,693.09	5,678,010.29	2,375,958.37	8,053,968.66	11,122,724.43
Other	38,328.90	0.00	38,328.90	77,840.96	100.00	77,940.96	(39,612.06)
SUB-TOTAL	23,392,716.52	9,210,532.20	32,603,248.72	7,762,435.30	2,623,443.68	10,385,878.98	22,217,369.74
TOTAL RENTAL & OTHER	136,871,501.93	28,055,680.55	164,927,182.48	91,237,615.35	7,324,052.84	98,561,668.19	66,365,514.29
ROYALTY							
Sand & Gravel	1,014,412.57	83,674.23	1,098,086.80	1,041,159.65	135,527.95	1,176,687.60	(78,600.80)
Potash	677,576.62	218,269.80	895,846.42	624,960.69	68,114.23	693,074.92	202,771.50
Salt	30,867.51	13,063.08	43,930.59	32,568.25	9,894.90	42,463.15	1,467.44
Caliche	2,542,430.23	287,391.23	2,829,821.46	1,718,696.27	233,193.13	1,951,889.40	877,932.06
Coal	1,660,348.99	0.00	1,660,348.99	1,468,042.53	195,911.57	1,663,954.10	(3,605.11)
General Mining	34,778.40	0.00	34,778.40	23,185.60	0.00	23,185.60	11,592.80
Oil & Gas	1,376,286,287.60	206,807,154.00	1,583,093,441.60	1,666,162,116.00	191,518,577.00	1,857,680,693.00	(274,587,251.40)
Land Contracts	945,366.89	0.00	945,366.89	105,789.50	0.00	105,789.50	839,577.39
Geothermal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	876,203.26	0.00	876,203.26	0.00	0.00	0.00	876,203.26
SUB-TOTAL	1,384,068,272.07	207,409,552.34	1,591,477,824.41	1,671,176,518.49	192,161,218.78	1,863,337,737.27	(271,859,912.86)
GRAND TOTAL							
GRAND TOTAL	1,520,939,774.00	235,465,232.89	1,756,405,006.89	1,762,414,133.84	199,485,271.62	1,961,899,405.46	(205,494,398.57)

Oil & Gas royalty revenue distributions are accounted for three months after product sales occur.